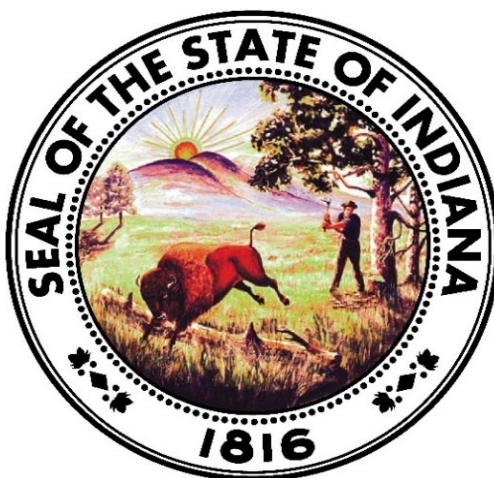


STATE BOARD OF ACCOUNTS
302 West Washington Street
Room E418
INDIANAPOLIS, INDIANA 46204-2769

COMPLIANCE REPORT
OF
WESTFIELD-WASHINGTON TOWNSHIP
HAMILTON COUNTY, INDIANA
January 1, 2018 to December 31, 2022



FILED
07/31/2023

TABLE OF CONTENTS

<u>Description</u>	<u>Page</u>
Schedule of Officials	2
Transmittal Letter	3
Results and Comments:	
Compensation and Benefits - Employees	4
Compensation and Benefits - Township Trustee	4-5
Government Employee Holding Office	6
Capital Assets	6-7
Overdrawn Cash Balances	7
Excessive Balance for the ERAP - COVID Fund	7
Repayment of Loans	8
Official Response	9-21
Exit Conference	22
Summary of Charges	23

SCHEDULE OF OFFICIALS

<u>Office</u>	<u>Official</u>	<u>Term</u>
Trustee	Danielle Carey Tolan	01-01-18 to 12-31-23
Chair of the Township Board	David Gill	01-01-18 to 12-31-19
	Erica Strahm	01-01-20 to 12-31-20
	Danyelee Easterhaus	01-01-21 to 12-31-21
	Erica Strahm	01-01-22 to 12-31-22
	Danyelee Easterhaus	01-01-23 to 12-31-23



STATE OF INDIANA
AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET
ROOM E418
INDIANAPOLIS, INDIANA 46204-2769

Telephone: (317) 232-2513
Fax: (317) 232-4711
Web Site: www.in.gov/sboa

TO: THE OFFICIALS OF THE WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY, INDIANA

As authorized under Indiana Code 5-11-1, we performed certain procedures to the accounting records and related documents of Westfield-Washington Township (Township), Hamilton County, for the period of January 1, 2018 to December 31, 2022, to determine compliance with applicable Indiana laws and uniform compliance guidelines established by the Indiana State Board of Accounts.

Management is responsible for preparing and maintaining its accounting records and related documents, as well as compliance with applicable state laws and uniform compliance guidelines established by the Indiana State Board of Accounts.

The Township's Annual Financial Reports filed by management can be found on the Gateway Website: www.gateway.ifionline.org.

The Results and Comments contained herein describe the identified reportable instances of noncompliance found as a result of the procedures we performed. Our procedures were not designed to identify all instances of noncompliance; therefore, noncompliance may exist that is unidentified.

Any Official Response to the Results and Comments, incorporated within this report, was not verified for accuracy.

Paul D. Joyce
Paul D. Joyce, CPA
State Examiner

June 27, 2023

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
RESULTS AND COMMENTS

COMPENSATION AND BENEFITS - EMPLOYEES

Condition and Context

The amounts paid to some Township employees did not always agree with the amounts established per the Salary Resolutions (Form 17) and/or the Salary Resolution (Form 17) was not always clear on the compensation. The following issues were identified:

1. In 2018, the instructor for preschool was paid \$17 per hour throughout the year; however, there was no position listed on the original salary resolution for an instructor for preschool. On September 25, 2018, an amended salary resolution was passed and this position was added for \$17 per hour.
2. In 2021, the grant finance manager was paid \$300 over the amount established by the amended salary resolution passed April 13, 2021, and all salary resolutions amended thereafter for the 2021 calendar year.
3. In 2021, the grant finance manager and the community outreach manager were paid their full annual salaries for the calendar year despite the program for Emergency Rental Assistance Program (ERAP) not starting until March of 2021.
4. In 2022, the office manager, education director, and the investigator were all paid a \$6,000 stipend for health insurance costs. These amounts were approved by the Township Board, but the salary resolution was not amended to reflect this additional compensation.
5. In 2022, the ERAP grant assistant was paid \$15 an hour, but the salary resolution stated \$16 an hour was to be paid.

Criteria

All compensation and benefits paid to officials and employees must be included in the labor contract, salary ordinance, resolution, or salary schedule adopted by the governing body unless otherwise authorized by law. Compensation must be paid in a manner that will facilitate compliance with state and federal reporting requirements. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

COMPENSATION AND BENEFITS - TOWNSHIP TRUSTEE

Condition and Context

Per Ind. Code § 36-6-6-10(e) the township legislative body may not alter the salaries of elected or appointed officers during the fiscal year for which they are fixed. In 2022, the Trustee, Danielle Carey Tolan (Tolan) received additional compensation of \$6,000 after the beginning of that fiscal year. This compensation was not included on the original salary resolution dated October 12, 2021. This amount was approved by the Township Board on May 16, 2022, as additional compensation for all full-time employees, but was not included in an amended salary resolution.

In 2022, Tolan was paid the grant lead salary and it was approved on the original salary resolution dated October 12, 2021. However, the amount paid in 2022 was \$1,416 over the amount established by the salary resolution. The Township recouped the \$1,416 overpayment through a payroll deduction on Tolan's May 16, 2023 payroll check. (See Summary of Charges, page 23)

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
RESULTS AND COMMENTS
(Continued)

We requested repayment from Tolan for unauthorized compensation and wages in the amount of \$6,000 as noted in the Summary of Charges. Tolan repaid the \$6,000 on June 22, 2023. (See Summary of Charges, page 23)

Criteria

All compensation and benefits paid to officials and employees must be included in the labor contract, salary ordinance, resolution, or salary schedule adopted by the governing body unless otherwise authorized by law. Compensation must be paid in a manner that will facilitate compliance with state and federal reporting requirements. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

Ind. Code § 36-6-6-10 states:

"(b) As used in this section, 'compensation' means the total of all money paid to an elected township officer for performing duties as a township officer, regardless of the source of funds from which the money is paid. The term includes all employee benefits paid to an elected township officer, including life insurance, health insurance, disability insurance, retirement benefits, and pension benefits. For purposes of determining an increase or decrease in compensation of an elected township officer, the term does not include any of the following:

(1) Payment of an insurance premium.

(2) Payments in recognition of:

(A) longevity;

(B) professional certifications; or

(C) educational advancements;

that are separately identified on a salary ordinance or resolution.

(3) Payment of a stipend or per diem allowed by statute.

(c) The township legislative body shall fix the compensation of all officers and employees of the township. Compensation shall be established using an annual, monthly, or biweekly salary schedule. An elected township officer is not required to report hours worked and may not be compensated based on the number of hours worked.

(d) Subject to subsection (e), the township legislative body may reduce the salary of an elected or appointed official. However, except as provided in subsection (i), the official is entitled to a salary that is not less than the salary fixed for the first year of the term of office that immediately preceded the current term of office.

(e) Except as provided in subsection (i), the township legislative body may not alter the salaries of elected or appointed officers during the fiscal year for which they are fixed, but it may add or eliminate any other position and change the salary of any other employee, if the necessary funds and appropriations are available. . . ."

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
RESULTS AND COMMENTS
(Continued)

GOVERNMENT EMPLOYEE HOLDING OFFICE

Condition and Context

During 2021 and 2022, the Hamilton County Government requested West Washington Township to administer the county's Emergency Rental Assistance Program (ERAP)-COVID and ERAP 2-COVID funds. Tolan received compensation as a Township employee under the Grant Lead position in the amount of \$64,999.98 and \$65,500.00, respectively, from the ERAP-COVID and ERAP 2-COVID funds. The Grant Lead position was listed on the 2021 and 2022 salary resolutions as a separate position under "Other Employees (HC ERAP - Temporary)."

During this same period, Tolan was paid \$61,768.98 and \$69,622.00, respectively, as Township Trustee from the Township fund. A person cannot hold an elected office and be employed by the unit that employs the government employee. As such, the total amount of compensation paid to Tolan for the employee position of Grant Lead (\$130,499.98) is out of compliance with Ind. Code § 3-5-9-5.

Criteria

Ind. Code § 3-5-9-1 states:

"As used in this chapter, 'elected office' refers only to the following:

- (1) The executive or a member of the executive body of a unit.
- (2) A member of the legislative body or fiscal body of a unit."

Ind. Code § 3-5-9-2 states: "As used in this chapter, 'government employee' refers to an employee of a unit. The term does not include an individual who holds only an elected office."

Ind. Code § 3-5-9-5 states: "Except as provided in section 7 of this chapter, an individual is considered to have resigned as a government employee when the individual assumes an elected office of the unit that employs the individual."

Ind. Code § 3-5-9-7 states:

"(a) Notwithstanding sections 4 and 5 of this chapter, a government employee who assumes or holds an elected office on January 1, 2013, may continue to hold the elected office and be employed as a government employee until the term of the elected office that the government employee is serving on January 1, 2013, expires.

(b) After the expiration of the term of the elected office that the government employee referred to in subsection (a) is serving on January 1, 2013, the government employee is subject to section 5 of this chapter with respect to assuming or holding an elected office and being employed by the unit that employs the government employee."

CAPITAL ASSETS

Condition and Context

The Township does not have a capital asset policy in place. The capital asset listing provided was incomplete and did not include acquisition dates or amounts for some assets listed. Additionally, a physical inventory was not documented every two years.

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
RESULTS AND COMMENTS
(Continued)

Criteria

Every unit must have a capital assets policy that details the threshold at which an item is considered a capital asset. Every unit must have a complete detail listing of all capital assets owned which reflects their acquisition value. Capital Asset Ledger (Form 369) has been prescribed for this purpose. A complete physical inventory must be taken at least every two years, unless more stringent requirements exist, to verify account balances carried in the accounting records. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

OVERDRAWN CASH BALANCES

Condition and Context

The Park Payroll Deductions fund was overdrawn \$9,003 in 2018, \$12,444 in 2019, and \$17,830 in 2020.

Criteria

The cash balance of any fund may not be reduced below zero. Routinely overdrawn funds could be an indicator of serious financial problems which should be investigated by the unit. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

EXCESSIVE BALANCE FOR THE ERAP - COVID FUND

Condition and Context

The ERAP - COVID fund had a positive fund balance of \$49,258 on December 31, 2022. The fund was established as a reimbursable grant fund. Per the Agreement with Hamilton County, the Township was to pay expenses related to the Emergency Rental Assistance Program (ERAP) grant and request reimbursement, which would create a negative cash balance until the grant ends, and then would result in a zero balance after final reimbursement. Per the Trustee, this grant was completed during 2022, and thus should have had a zero balance on December 31, 2022.

Since the fund was a reimbursable fund, we question the positive \$49,528 balance. The Township needs to research to determine the source of the dollars remaining in the fund. Any amount paid by Hamilton County for costs that were not reimbursable or not used for purposes of the program, such as returned or uncashed rental assistance checks, should be returned to Hamilton County.

Criteria

Sources and uses of funds must be limited to those authorized by the enabling law, ordinance/resolution, or grant agreement. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
RESULTS AND COMMENTS
(Continued)

REPAYMENT OF LOANS

Condition and Context

The Township received two \$1,000,000 loans in 2021 from the Hamilton County Drainage Board. The Township repaid these loans on September 20, 2021, for \$1,000,000 and August 18, 2022, for \$1,000,000. Per the loan agreements, the loans were to be repaid in full by September 15, 2021, and May 23, 2022. Both repayments were not paid by the due date as outlined in the loan agreements.

Criteria

Each unit is responsible for complying with the ordinances, resolutions, and policies it adopts. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)

Officials and employees have the duty to pay claims and remit taxes in a timely fashion. Failure to pay claims or remit taxes in a timely manner could be an indicator of serious financial problems which should be investigated by the unit. Additionally, officials and employees have a responsibility to perform duties in a manner which would not result in any unreasonable fees being assessed against the unit. Any penalties, interest, or other charges paid by the unit may be the personal obligation of the responsible official or employee. (Accounting and Uniform Compliance Guidelines Manual for Townships, Chapter 1)



Westfield Washington Township comments in response to the SBOA compliance report for Westfield Washington Township, Hamilton County for January 1, 2018 to December 31, 2022

Compensation & Benefits - Employees

For 2024 and going forward, the Township will implement ranges/"up-to"/bi weekly statements on the Form 17 Salary Resolution and/or note retro amounts as need to avoid confusion or potential issues

1. The township position is that if a correction was made on the amended Form 17 resolution anytime during a calendar year that amended was made it was a correction for the entire year, not just for the remainder of the year following the date of amendment.
2. Form 17 approved on 2-17-21 had the salary for Grant Finance Manager of \$27,300 and when amended on 10-12-21 there was a typing error that dropped \$300 off that salary. This was an oversight. The Grant Finance Manager has paid back the township back for the \$300 overage. Supporting documentation attached
3. SBOA audit team advised WWT that going forward if you add a salary that is a retro amount to state that on Form 17. This will be put into practice in future years.
4. WWT was never directed to add health insurance stipend to Form 17 as wages. WWT will make an amendment to the 2023 Form 17 to reflect this for all full-time employees.
5. WWT did not over pay this position. The amount was maximum compensation or an "up-to" amount. This language will be utilized in future years.

Compensation & Benefits - TWP Trustee

Payment of \$6,000 has been paid back by the Trustee to the township for the health benefits stipend received which was not noted on Form 17 as part of Trustee compensation. Supporting documentation sent to SBOA on 6-22-23 and attached.

WWT made a deduction to the Trustee's payroll on 5/26/23 to reflect \$1416.00 overpayment that happened because the last pay period for 2022 was made on 1/1/23.

Government Employee Holding Office

This was a substance over form situation and the Trustee was administering this federal grant under the Hamilton County Township Association (which is not a governmental entity) as the lead program manager for Hamilton County under the direction of the Hamilton County Commissioners for the Hamilton County Emergency Rental Assistance Program. Due to the nature of the program it was a reimbursable salary by the federal grant to the township and PERF benefits were not collect for this salary position like a regular Township salaried employee.

Capital Assets

Capital Asset Resolution will be adopted at the next WWT Board meeting in August 2023.

1549 E Greyhound Pass
Carmel, IN 46032
Westfieldwashingtontwp.us
317.574.9490



Overdrawn Cash Balances

Issue of timing both when cited in the 2018 SBOA audit being in this middle of a year and getting a new payroll system we could not make corrections. This issue has been corrected when books were closed in 2021.

Excessive Balance for ERAP

Internal audit of ERAP fund is being performed to determine if this is truly a positive balance, a fund line-item correction or a receipt that should have been paid directly to the Township and not Hamilton County ERAP. Once we have findings we will notify SBOA representatives and keep records for next audit.

Repayment of Loans

We requested an invoice from the county for reimbursement. Once an invoice was provided we paid within 24 business hours. We were never in default based on invoice date received. Hamilton County never declared the loans in default. See details below and supporting documentation attached.

Loan Date	Loan \$	Reimbursement date	Invoice Date Rcv'd by county	Check Date
4-15-21	\$1,000,000	9-15-21	9-17-21 (Terri off on 9-17-21 pd on Monday)	9-20-21
6-14-21	\$750,000	5-23-22 to 6-22-22	8/17/22 pd next day	8/18/22
10-15-21	\$250,000	5-23-22 to 6-22-22	8/17/22 pd next day	8/18/22

1549 E Greyhound Pass
Carmel, IN 46032
Westfieldwashingtontwp.us
317.574.9490

RESOLUTION

ESTABLISHING SALARIES OF TOWNSHIP OFFICERS AND EMPLOYEES

BE IT RESOLVED by the Township Board of

Westfield Washington, _____ Township

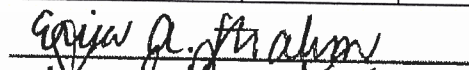


Hamilton County, Indiana,That pursuant to IC 36-6-10(b), the salaries stated below are fixed for the officers and employees of the township year 2021.

POSITION OF OFFICE	Number of Positions	Rate of Compensation	Per *
Township Trustee	1	\$61,769.00	annual
Township Clerk	1	\$56,396.00	annual
Members of the Township Board	3	\$4,700.00	annual
Administrative Assistant	1	\$15.00	hour
Parks Department Personnel			
Education Director	1	\$45,557.00	annual
Manager of Public Outreach	1	\$42,012.00	annual
Park Ranger	1	\$10.00	hour
Part-Time Parks Assistant	1	\$17.00	hour
Township Assistance Personnel			
Supervisors of Investigators	1	\$39,359.00	annual
Investigators	1	\$35,535.00	annual
Other Employees (HC ERAP-Temporary)			
Grant Finance Manager	1	\$27,000.00	salary
Grant Community Outreach Manager	1	\$11,750.00	salary
Grant Manager	1	\$27.00	hour
Grant Lead	1	\$65,000	salary
Call Center	3	\$15.00	hour
Grant Case Manager	2	\$17.00	hour
Grant Assistant	2	\$20.00	hour

ADOPTED this 19th day of April, 2021.

Attest:


 Township Trustee




 Members of the Township Board

* Show: per year, per month, per day, etc.

Include in this resolution ALL officers and employees of the township.

RESOLUTION

ESTABLISHING SALARIES OF TOWNSHIP OFFICERS AND EMPLOYEES

BE IT RESOLVED by the Township Board of

Westfield Washington _____ Township


Hamilton County, Indiana,

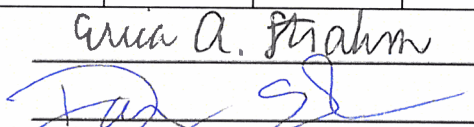
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Manager of Public Outreach	1	\$42,012.00	annual
Park Ranger	1	\$10.00	hour
Township Assistance Personnel			
Supervisors of Investigators	1	\$39,359.00	annual
Investigators	1	\$35,535.00	annual
Supervisors of Other Assistants			
Other Assistants			
Administrative Assistant	1	\$15.00	hour
Part-Time Parks Assistant	1	\$17.00	hour
Other Employees (ERAPI)			
Grant Manager	1	\$23.00	hour
Grant Finance Manager	1	\$27,300.00	salary
Grant Community Outreach Manager	1	\$11,750.00	salary
Grant Assistant	1	\$15.00	hour

ADOPTED this 17th day of February, 2021.

Attest:


 Township Trustee


 Anna A. Strahm


 Members of the Township Board

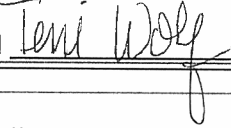
* Show: per year, per month, per day, etc.

Include in this resolution ALL officers and employees of the township.

062723.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

Date: 06/27/2023	Receipt/Payment Made by: Check
Fund(s): \$300.00/7776	Bank: 3 - FIRST FINANCIAL
Posted To: 6500 MISCELLANEOUS RECEIPTS	
Received From/For: Terri Wolf	
<div style="text-align: right;">300.00</div> <div>*****THREE HUNDRED -- AND 00/100</div>	
Posted By: Terri Wolf	For Office Use Only
Signed 	

062723.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

Date: 06/27/2023	Receipt/Payment Made by: Check
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Signed _____	

062723.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

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<div style="text-align: right;">300.00</div> <div>*****THREE HUNDRED -- AND 00/100</div>	
Posted By: Terri Wolf	For Office Use Only
Signed _____	

first

first financial bank

Transaction Receipt

Drawer: 12301

Date: 06/27/23

Time: 10:52:02

Trans# 6

*****5456

DDA Deposit \$300.00

Account Balance N/A

Choose e-Statements and go paperless.

Sign up today through online banking.

first

first financial bank

Transaction Receipt

Drawer: 12304

Date: 06/22/23

Time: 09:46:55

Trans# 3

*****5456

DDA Deposit
\$6,000.00

Account Balance
N/A

Choose e-Statements and go paperless

Sign up today through online banking.

062223.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

Date: 06/22/2023	Receipt/Payment Made by: Check
Fund(s): \$6,000.00/0101	Bank: 3 - FIRST FINANCIAL
Posted To: 6500 MISCELLANEOUS RECEIPTS	
Received From/For: Danielle Carey Tolan	
<div style="text-align: right;">6,000.00</div> <div style="text-align: center;">*****SIX THOUSAND -- AND 00/100</div>	
Posted By: Terri Wolf	For Office Use Only
Signed <i>Terri Wolf</i>	<i>Stipend Reimbursement</i> <i>Health Benefits</i>

062223.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

Date: 06/22/2023	Receipt/Payment Made by: Check
Fund(s): \$6,000.00/0101	Bank: 3 - FIRST FINANCIAL
Posted To: 6500 MISCELLANEOUS RECEIPTS	
Issued To/For: Danielle Carey Tolan	
<div style="text-align: right;">6,000.00</div> <div style="text-align: center;">*****SIX THOUSAND -- AND 00/100</div>	
Posted By: Terri Wolf	For Office Use Only
Signed _____	

062223.2

Township Receipt Form

WASHINGTON TOWNSHIP HAMILTON COUNTY - CARMEL, IN 46032

Date: 06/22/2023	Receipt/Payment Made by: Check
Fund(s): \$6,000.00/0101	Bank: 3 - FIRST FINANCIAL
Posted To: 6500 MISCELLANEOUS RECEIPTS	
Issued To/For: Danielle Carey Tolan	
<div style="text-align: right;">6,000.00</div> <div style="text-align: center;">*****SIX THOUSAND -- AND 00/100</div>	
Posted By: Terri Wolf	For Office Use Only
Signed _____	

Company Code Loc/Dept Number Page
 K2 / K42 26744749 01/ 3744558 1 of 1
 Washington Township Trustee
 1549 E Greyhound Pass
 Carmel, IN 46032-5000

Earnings Statement



Period Starting: 05/07/2023
 Period Ending: 05/20/2023
 Pay Date: 05/26/2023

Taxable Marital Status: Married
 Exemptions/Allowances: Tax Override:
 Federal: 0 Federal: 306.68 Addnl
 State: 0 State:
 Local: 0 Local:
 Social Security Number: XXX-XX-XXXX

Danielle Carey Tolan

Earnings	rate	hours/units	this period	year to date
Regular			0.00	28278.36
Other		0.00	1103.23	27795.53
Gross Pay			\$1,103.23	\$56,073.89

Statutory Deductions	this period	year to date
Federal Income	-360.08	11828.47
Social Security	-68.40	3476.58
Medicare	-16.00	813.07
Indiana State Income	-34.75	1766.38
Hamilton R Local Income	-12.14	616.82
Net Pay	\$611.86	

Deposits	transit/ABA	amount
account number	XXXXXXXXXX	611.86

Important Notes

Basis of pay: Salaried

ERAP 2022- OVERPAYMENT

Original Gross \$2,519.23

Over Payment - (\$1,416)

New Gross - \$1,103.23

Your federal taxable wages this period are \$1,103.23

Washington Township Trustee
 1549 E Greyhound Pass
 Carmel, IN 46032-5000

Pay Date: 05/26/2023

Deposited to the account	account number	transit/ABA	amount
Checking DirectDeposit		XXXXXXXXXX	611.86

Danielle Carey Tolan

THIS IS NOT A CHECK

Hamilton County

33 N. 9th Street, Ste L21, Noblesville, IN. 46060
317-776-8462

Invoice # 09172021-01

Date: 09/17/2021

Bill To

Westfield Washington Township Trustee
1549 E Greyhound Pass, Carmel, Indiana 46032
Phone 317-574-9490

For

Reimbursement 1 of 2

Item Description	Amount
04/15/2021 ARPA Loan from Drainage Board	\$1,000,000.00

Subtotal	\$1,000,000.00
Tax Rate	
Other Costs	
Total Cost	\$1,000,000.00

Make all checks payable to Hamilton County Treasurer

If you have any questions concerning this invoice, use the following contact information:
Hamilton County Board of Commissioners 317-776-9719

WESTFIELD WASHINGTON TOWNSHIP TRUSTEE

7776 5A ERAP - COVID/ERAP LOAN

09/20/2021 19544
1,000,000.00

OFFICE COPY
TOWNSHIP FORM NO. 6

019544

HAMILTON COUNTY TREASURER
33 N 9TH STREET
NOBLESVILLE, IN 46060-

1,000,000.00

REIMB. DRAINAGE BOARD ERAP LOAN
REIMB. DRAINAGE BOARD ERAP LOAN

NON-NEGOTIABLE

Posted to financial and appropriation record

BOYCE FORMS • SYSTEMS 1-800-382-8702

INSTALLED BY WESTFIELD WASHINGTON TOWNSHIP, HAMILTON COUNTY - 2015

TOMSwab

Hamilton County

33 N. 9th Street, Ste L21, Noblesville, IN. 46060
317-776-8462

Invoice # 08172022-01

Date: 08/17/2022

Bill To

Westfield Washington Township Trustee
1549 E Greyhound Pass, Carmel, Indiana 46032
Phone 317-574-9490

For

Reimbursement Temporary Loan
due 07/22/2022

Item Description	Amount
06/17/2021 loan amount	\$750,000.00
12/22/2021 loan amount	\$250,000.00

Subtotal

\$1,000,000.00

Tax Rate

Other Costs

Total Cost

\$1,000,000.00

Make all checks payable to Hamilton County Treasurer

If you have any questions concerning this invoice, use the following contact information:
Hamilton County Board of Commissioners 317-776-9719

7776 3D ERAP - COVID/Temporary Loan

08/18/2022 22276

1,000,000.00

022276

HAMILTON COUNTY TREASURER
33 N 9TH STREET
NOBLESVILLE, IN 46060

1,000,000.00

Invoice #08172022-01

NON-NEGOTIABLE

Posted to financial and appropriation record

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
EXIT CONFERENCE

The contents of this report were discussed on June 27, 2023, with Danielle Carey Tolan, Trustee; Terri Wolf, Office Manager; and Danyele Easterhaus, Chair of the Township Board.

WESTFIELD-WASHINGTON TOWNSHIP, HAMILTON COUNTY
SUMMARY OF CHARGES
(Due to Malfeasance, Misfeasance, or Nonfeasance)

	<u>Charges</u>	<u>Credits</u>	<u>Balance Due</u>
Danielle Carey Tolan, Trustee:			
Compensation and Benefits - Township Trustee, pages 4 and 5	\$ 1,416	\$ 1,416	\$ -
Compensation and Benefits - Township Trustee, pages 4 and 5	<u>6,000</u>	<u>6,000</u>	<u>-</u>
Totals	<u>\$ 7,416</u>	<u>\$ 7,416</u>	<u>\$ -</u>

This report was forwarded to the Office of the Indiana Attorney General.